

Transaction Details: BAE Systems plc

Name of Issuer	Identity Code of the Issuer	ISIN	Intermediary Name	Identify Code of the Intermediary	Currency
BAE Systems plc	8VCSVKSGDWMW2QHOH83	GB0002634946	J.P. Morgan Securities plc	JPMSEB2L	GBP

Total number of shares purchased according to trading venues

Name of Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares (p)	Venue	Highest price paid per share (p)	Lowest price paid per share (p)
BAE Systems plc	23 August 2024	GB0002634946	106,108	1310.99	XLON	1319.00	1301.50
BAE Systems plc	23 August 2024	GB0002634946	15,180	1310.94	CHIX	1318.00	1302.00
BAE Systems plc	23 August 2024	GB0002634946	15,180	1311.06	BATE	1318.50	1302.00
BAE Systems plc	23 August 2024	GB0002634946	7,590	1310.96	TRQX	1318.50	1302.00
BAE Systems plc	23 August 2024	GB0002634946	7,590	1310.89	AQXE	1318.00	1302.00
* Rounded to two decimal places		SUM:	151,648	1310.98		1319.00	1301.50

Name of Issuer	Transaction Date and Time	Identity Code of Instrument	Price (pence)	Quantity Bought	Exchange Venue	Reference number of the transaction	Execution within firm
BAE Systems plc	23-Aug-2024 08:01:45	GB0002634946	1316.0000	369	XLON	07002070000002166-E0Jxuh2U6y4h20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:01:45	GB0002634946	1316.0000	55	XLON	07002070000002166-E0Jxuh2U6y4h20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:02:55	GB0002634946	1316.5000	175	AQXE	0845B56420240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:02:56	GB0002634946	1316.5000	7	AQXE	0845B56620240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:02:58	GB0002634946	1316.5000	274	XLON	07002070000002298-E0Jxuh2U70nS20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:03:00	GB0002634946	1316.5000	27	AQXE	0845B57520240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:03:33	GB0002634946	1316.5000	245	XLON	07002070000002298-E0Jxuh2U71cN20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:05:45	GB0002634946	1318.0000	237	BATE	08512085100000814-100004X20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:05:45	GB0002634946	1318.0000	291	XLON	07002070000002529-E0Jxuh2U74tx20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:05:45	GB0002634946	1319.0000	635	XLON	05002050000002618-E0Jxuh2U74B20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:05:45	GB0002634946	1318.5000	651	XLON	05002050000002559-E0Jxuh2U74R20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:05:45	GB0002634946	1318.5000	249	TRQX	08252082500001076-E0Jxuh3emVei20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:05:45	GB0002634946	1318.5000	234	BATE	06262062600000811-100004X120240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:05:45	GB0002634946	1318.0000	47	AQXE	0845B111920240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:05:45	GB0002634946	1318.0000	238	CHIX	06282062800001285-1100007SM20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:05:48	GB0002634946	1316.5000	125	CHIX	06282062800001432-1100007T020240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:05:54	GB0002634946	1316.5000	108	CHIX	06282062800001432-1100007UC20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:06:34	GB0002634946	1318.0000	316	XLON	07002070000002566-E0Jxuh2U75wJ20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:07:36	GB0002634946	1317.5000	248	TRQX	08252082500001156-E0Jxuh3emb8120240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:07:36	GB0002634946	1317.5000	70	CHIX	06282062800001477-1100008020240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:07:36	GB0002634946	1317.5000	240	AQXE	0845B147320240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:07:36	GB0002634946	1317.5000	164	CHIX	06282062800001477-1100007Z220240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:07:36	GB0002634946	1317.5000	264	XLON	05002050000002649-E0Jxuh2U775Z20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:07:40	GB0002634946	1317.0000	263	XLON	05002050000002648-E0Jxuh2U77Cn20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:07:40	GB0002634946	1317.0000	233	BATE	06262062600000898-1000051L20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:09:20	GB0002634946	1316.5000	303	XLON	07002070000002725-E0Jxuh2U7Am20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:11:21	GB0002634946	1317.5000	98	XLON	07002070000003040-E0Jxuh2U7EY20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:11:21	GB0002634946	1317.5000	147	XLON	07002070000003040-E0Jxuh2U7EY20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:13:36	GB0002634946	1318.0000	256	XLON	07002070000003294-E0Jxuh2U71an20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:14:12	GB0002634946	1317.5000	281	XLON	05002050000003345-E0Jxuh2U7J2120240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:14:12	GB0002634946	1317.5000	290	XLON	05002050000003345-E0Jxuh2U7J1Z20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:16:09	GB0002634946	1317.5000	28	XLON	07002070000003535-E0Jxuh2U7LKx20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:16:09	GB0002634946	1317.5000	415	XLON	07002070000003535-E0Jxuh2U7LKn20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:16:13	GB0002634946	1317.0000	349	XLON	05002050000003463-E0Jxuh2U7LPs20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:16:16	GB0002634946	1316.5000	233	AQXE	0845B330120240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:16:33	GB0002634946	1316.0000	489	XLON	07002070000003372-E0Jxuh2U7M8620240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:16:33	GB0002634946	1316.0000	247	BATE	06262062600001588-100005UN20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:16:33	GB0002634946	1316.0000	254	CHIX	06282062800002765-1100009J020240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:18:45	GB0002634946	1316.0000	356	XLON	05002050000003788-E0Jxuh2U7QWA20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:19:21	GB0002634946	1316.0000	319	XLON	05002050000003933-E0Jxuh2U7PCr20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:20:44	GB0002634946	1315.0000	248	BATE	08512085100002586-1000063H20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:20:44	GB0002634946	1315.0000	157	CHIX	08532085300004270-110000A2920240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:20:44	GB0002634946	1315.0000	274	XLON	07002070000003699-E0Jxuh2U7Qcd20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:20:44	GB0002634946	1315.0000	255	TRQX	08252082500003837-E0Jxuh3enlNc20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:20:44	GB0002634946	1315.0000	95	CHIX	08532085300004270-110000A2A20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:22:16	GB0002634946	1314.0000	34	XLON	05002050000004075-E0Jxuh2U75Sf20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:22:16	GB0002634946	1314.0000	224	XLON	05002050000004075-E0Jxuh2U75Sc20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:22:30	GB0002634946	1313.5000	258	XLON	07002070000003976-E0Jxuh2U75SP20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:24:50	GB0002634946	1313.5000	243	XLON	05002050000004208-E0Jxuh2U7UT20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:25:41	GB0002634946	1313.0000	250	CHIX	08532085300005655-110000AO520240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:25:41	GB0002634946	1313.0000	234	BATE	08512085100003493-100006DR20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:29:53	GB0002634946	1315.0000	570	XLON	05002050000004574-E0Jxuh2U7YQI20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:30:58	GB0002634946	1314.0000	254	CHIX	08532085300007029-110000B9Z20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:30:58	GB0002634946	1314.0000	43	BATE	06262062600004486-100006Q120240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:30:58	GB0002634946	1314.0000	191	BATE	06262062600004486-100006Q020240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:30:58	GB0002634946	1314.0000	98	AQXE	0620B625320240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:30:58	GB0002634946	1314.5000	673	XLON	07002070000004486-E0Jxuh2U7ZKL20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:30:58	GB0002634946	1314.0000	147	AQXE	0620B624920240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:31:39	GB0002634946	1314.0000	382	XLON	05002050000004719-E0Jxuh2U7Zvm20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:36:41	GB0002634946	1316.0000	206	XLON	05002050000005016-E0Jxuh2U7dUf20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:36:41	GB0002634946	1316.0000	53	XLON	05002050000005016-E0Jxuh2U7dUf20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:36:41	GB0002634946	1316.0000	392	XLON	05002050000005016-E0Jxuh2U7dUf20240823	BuybackVWAP

BAE Systems plc	23-Aug-2024 08:38:02	GB0002634946	1315.5000	619	XLON	07002070000004992-E0Jxuh2U7eyX20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:38:02	GB0002634946	1315.0000	752	XLON	05002050000004981-E0Jxuh2U7ezx20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:38:03	GB0002634946	1314.5000	253	TRQX	060020600000008125-E0Jxuh3eoaAJ20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:38:03	GB0002634946	1314.5000	255	CHIX	08532085300009051-110000CB520240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:38:03	GB0002634946	1314.0000	233	BATE	085120851000005650-100007A020240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:44:06	GB0002634946	1314.0000	460	XLON	070020700000005308-E0Jxuh2U7IMG20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:44:21	GB0002634946	1314.0000	389	XLON	050020500000005439-E0Jxuh2U7IVe20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:44:21	GB0002634946	1314.0000	119	XLON	050020500000005439-E0Jxuh2U7IVc20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:46:14	GB0002634946	1315.0000	331	XLON	070020700000005412-E0Jxuh2U7IzF20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:48:37	GB0002634946	1314.5000	331	XLON	050020500000005529-E0Jxuh2U7ICs20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:48:37	GB0002634946	1314.5000	234	BATE	06262062600007082-100007YR20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:48:57	GB0002634946	1313.5000	254	CHIX	06282062800010867-110000DJH20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:48:57	GB0002634946	1313.5000	234	AOXE	0845B923720240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:48:57	GB0002634946	1313.5000	500	XLON	050020500000005597-E0Jxuh2U7IYK20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:48:57	GB0002634946	1313.5000	247	TRQX	06002060000010708-E0Jxuh3eofmd20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:56:39	GB0002634946	1313.0000	436	XLON	070020700000005937-E0Jxuh2U7aqvM20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:57:10	GB0002634946	1312.5000	252	BATE	08512085100007724-100008OZ20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 08:57:10	GB0002634946	1312.5000	660	XLON	050020500000005939-E0Jxuh2U7IJe20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 09:01:02	GB0002634946	1312.0000	199	XLON	050020500000006134-E0Jxuh2U7USF20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 09:01:21	GB0002634946	1312.0000	39	XLON	050020500000006134-E0Jxuh2U7UqV20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 09:01:33	GB0002634946	1311.5000	534	XLON	070020700000005990-E0Jxuh2U7upQ20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 09:02:04	GB0002634946	1311.5000	243	CHIX	08532085300012306-110000FC620240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 09:02:04	GB0002634946	1311.5000	246	BATE	06262062600008893-1000092X20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 09:03:16	GB0002634946	1311.0000	243	AOXE	0845B1203720240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 09:04:04	GB0002634946	1310.5000	552	XLON	050020500000006467-E0Jxuh2U7wJk20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 09:07:51	GB0002634946	1310.0000	50	CHIX	08532085300014198-110000FU620240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 09:08:09	GB0002634946	1310.0000	471	XLON	050020500000006181-E0Jxuh2U7YX020240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 09:08:09	GB0002634946	1310.0000	198	CHIX	08532085300014198-110000FW320240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 09:14:55	GB0002634946	1310.0000	418	XLON	070020700000006783-E0Jxuh2U8Zx820240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 09:16:26	GB0002634946	1309.5000	238	BATE	08512085100010580-100009Y220240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 09:16:26	GB0002634946	1309.5000	517	XLON	070020700000006707-E0Jxuh2U83uT20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 09:16:26	GB0002634946	1309.5000	233	TRQX	06002060000015264-E0Jxuh3eprBJ20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 09:16:26	GB0002634946	1309.5000	235	CHIX	06282062800016811-110000GP820240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 09:17:46	GB0002634946	1309.5000	320	XLON	050020500000007379-E0Jxuh2U84nF20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 09:18:27	GB0002634946	1309.0000	310	XLON	050020500000007279-E0Jxuh2U855T20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 09:18:27	GB0002634946	1309.0000	464	XLON	050020500000007377-E0Jxuh2U855V20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 09:18:27	GB0002634946	1308.5000	101	BATE	08512085100012171-10000A3420240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 09:18:27	GB0002634946	1308.5000	132	BATE	08512085100012171-10000A3220240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 09:23:35	GB0002634946	1308.0000	566	XLON	050020500000007498-E0Jxuh2U87TW20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 09:24:21	GB0002634946	1309.0000	210	XLON	070020700000007677-E0Jxuh2U87xb20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 09:24:41	GB0002634946	1308.5000	247	TRQX	060020600000021772-E0Jxuh3eag80r20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 09:24:41	GB0002634946	1308.5000	480	XLON	07002070000007668-E0Jxuh2U88Cw20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 09:26:14	GB0002634946	1308.0000	439	XLON	070020700000007762-E0Jxuh2U88yG20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 09:27:07	GB0002634946	1307.5000	213	XLON	070020700000007356-E0Jxuh2U89Yx20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 09:27:08	GB0002634946	1307.5000	239	XLON	070020700000007356-E0Jxuh2U89Zx20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 09:27:08	GB0002634946	1307.5000	236	CHIX	08532085300018861-110000HWJ20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 09:27:08	GB0002634946	1307.5000	251	AOXE	0845B1584620240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 09:34:44	GB0002634946	1307.0000	224	CHIX	06282062800022232-110000IN120240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 09:36:36	GB0002634946	1308.0000	634	XLON	070020700000008288-E0Jxuh2U8ERT20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 09:41:17	GB0002634946	1308.5000	3	XLON	070020700000008433-E0Jxuh2U8GQ820240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 09:44:27	GB0002634946	1309.0000	963	XLON	070020700000008596-E0Jxuh2U8Hyo20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 09:48:19	GB0002634946	1309.5000	798	XLON	050020500000008928-E0Jxuh2U8JTG20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 09:49:21	GB0002634946	1309.5000	312	XLON	070020700000008873-E0Jxuh2U8Jn620240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 09:49:21	GB0002634946	1309.5000	196	XLON	070020700000008873-E0Jxuh2U8Jn620240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 09:49:27	GB0002634946	1309.0000	233	TRQX	060020600000029100-E0Jxuh3er31X20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 09:49:27	GB0002634946	1309.0000	234	BATE	08512085100017257-10000C5220240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 09:49:27	GB0002634946	1309.0000	672	XLON	050020500000008866-E0Jxuh2U8JqW20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 09:49:59	GB0002634946	1308.5000	234	CHIX	06282062800023918-110000K3I20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 09:50:56	GB0002634946	1308.5000	124	AOXE	0845B1941520240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 09:51:00	GB0002634946	1308.5000	113	AOXE	0845B1941920240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 09:56:03	GB0002634946	1310.0000	572	XLON	070020700000009109-E0Jxuh2U8nO220240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 09:56:55	GB0002634946	1309.5000	254	CHIX	062820628000026199-110000KR20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 09:56:55	GB0002634946	1309.5000	234	BATE	08512085100018351-10000CN120240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 09:56:55	GB0002634946	1309.5000	651	XLON	070020700000009083-E0Jxuh2U8NPF20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:02:59	GB0002634946	1308.5000	245	CHIX	08532085300026849-110000LJ020240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:02:59	GB0002634946	1308.5000	233	AOXE	0620B2128120240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:02:59	GB0002634946	1308.5000	255	BATE	06262062600018731-10000DDP20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:02:59	GB0002634946	1308.5000	562	XLON	050020500000009331-E0Jxuh2U8QL20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:04:59	GB0002634946	1308.5000	342	XLON	070020700000009541-E0Jxuh2U8RGM20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:04:59	GB0002634946	1308.5000	261	XLON	070020700000009541-E0Jxuh2U8RG20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:11:48	GB0002634946	1309.0000	740	XLON	050020500000009935-E0Jxuh2U8UQS20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:12:49	GB0002634946	1308.5000	79	BATE	08512085100020536-10000DOQ20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:12:49	GB0002634946	1308.5000	660	XLON	070020700000009747-E0Jxuh2U8UwB20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:12:49	GB0002634946	1308.5000	154	BATE	08512085100020536-10000DOR20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:19:21	GB0002634946	1309.5000	247	XLON	05002050000010305-E0Jxuh2U8XY20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:19:21	GB0002634946	1309.5000	42	XLON	05002050000010305-E0Jxuh2U8Yb20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:19:21	GB0002634946	1309.5000	66	XLON	05002050000010305-E0Jxuh2U8Yg20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:19:21	GB0002634946	1309.5000	314	XLON	05002050000010305-E0Jxuh2U8Yz20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:22:17	GB0002634946	1309.0000	237	CHIX	06282062800030884-110000NPX20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:22:17	GB0002634946	1309.0000	234	TRQX	060020600000038702-E0Jxuh3esDWz20240823	BuybackVWAP

BAE Systems plc	23-Aug-2024 10:22:17	GB0002634946	1309.5000	353	XLON	05002050000010431-E0Jxuh2U8ZzX20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:22:17	GB0002634946	1309.0000	437	XLON	07002070000010182-E0Jxuh2U8Za20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:22:17	GB0002634946	1309.0000	116	XLON	07002070000010182-E0Jxuh2U8Za20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:22:17	GB0002634946	1309.5000	125	XLON	05002050000010431-E0Jxuh2U8ZzX20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:24:56	GB0002634946	1308.5000	234	BATE	06262062600021550-10000EFG20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:25:22	GB0002634946	1308.5000	256	AOXE	0620B25836220240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:27:15	GB0002634946	1308.0000	251	TRQX	06002060000039577-E0Jxuh3esOuE20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:27:15	GB0002634946	1308.0000	233	CHIX	08532085300031275-110000C8E20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:27:15	GB0002634946	1308.0000	392	XLON	07002070000010328-E0Jxuh2U8cGV20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:33:19	GB0002634946	1309.0000	389	XLON	05002050000011019-E0Jxuh2U8ek720240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:34:21	GB0002634946	1309.0000	250	XLON	07002070000010985-E0Jxuh2U8fE620240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:34:25	GB0002634946	1308.5000	468	XLON	05002050000010931-E0Jxuh2U8fFm20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:34:25	GB0002634946	1308.5000	243	BATE	06262062600023108-10000F3L20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:36:01	GB0002634946	1308.5000	47	XLON	05002050000011168-E0Jxuh2U8fms20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:36:01	GB0002634946	1308.5000	33	XLON	05002050000011168-E0Jxuh2U8fnu20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:36:01	GB0002634946	1308.5000	117	XLON	05002050000011168-E0Jxuh2U8fnu20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:39:44	GB0002634946	1308.0000	245	CHIX	08532085300033015-110000PC020240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:39:44	GB0002634946	1308.0000	451	XLON	05002050000010771-E0Jxuh2U8piz20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:40:47	GB0002634946	1307.5000	340	XLON	07002070000011157-E0Jxuh2U8fT820240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:40:50	GB0002634946	1307.5000	239	BATE	06262062600024221-10000FHG20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:47:18	GB0002634946	1308.5000	101	XLON	07002070000011698-E0Jxuh2U8fPU20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:47:18	GB0002634946	1308.5000	170	XLON	07002070000011698-E0Jxuh2U8fPS20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:47:41	GB0002634946	1308.5000	15	XLON	05002050000011829-E0Jxuh2U8fhg20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:47:41	GB0002634946	1308.5000	15	XLON	05002050000011829-E0Jxuh2U8fhi20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:47:41	GB0002634946	1308.5000	15	XLON	05002050000011829-E0Jxuh2U8fhe20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:49:20	GB0002634946	1308.5000	77	BATE	06262062600026310-10000G1V20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:49:20	GB0002634946	1308.5000	175	XLON	05002050000011867-E0Jxuh2U8mNN20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:49:20	GB0002634946	1308.5000	69	BATE	06262062600026310-10000G1W20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:50:37	GB0002634946	1309.0000	87	XLON	05002050000011969-E0Jxuh2U8n3620240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:50:37	GB0002634946	1309.0000	144	XLON	05002050000011969-E0Jxuh2U8n3420240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:51:01	GB0002634946	1309.0000	10	XLON	05002050000012001-E0Jxuh2U8nL020240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:51:01	GB0002634946	1309.0000	10	XLON	05002050000012001-E0Jxuh2U8nL220240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:51:01	GB0002634946	1309.0000	10	XLON	05002050000012001-E0Jxuh2U8nKy20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:51:01	GB0002634946	1309.0000	81	XLON	05002050000012001-E0Jxuh2U8nL420240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:51:29	GB0002634946	1309.0000	353	XLON	07002070000011921-E0Jxuh2U8ncT20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:52:41	GB0002634946	1309.0000	138	XLON	07002070000012019-E0Jxuh2U8n8t20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:52:41	GB0002634946	1309.0000	326	XLON	07002070000012019-E0Jxuh2U8n8v20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:53:19	GB0002634946	1308.5000	93	BATE	06262062600026310-10000GDT20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:53:19	GB0002634946	1308.5000	234	AOXE	0845B309020240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:53:19	GB0002634946	1308.0000	256	TRQX	06002060000048078-E0Jxuh3etOwx20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:53:19	GB0002634946	1308.5000	234	CHIX	06282062800037609-110000QUO20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:53:19	GB0002634946	1308.5000	398	XLON	05002050000011867-E0Jxuh2U8oZ520240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:53:30	GB0002634946	1306.0000	72	XLON	07002070000012058-E0Jxuh2U8oW20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:53:30	GB0002634946	1306.0000	373	XLON	07002070000012058-E0Jxuh2U8oRj20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:55:01	GB0002634946	1304.0000	179	XLON	07002070000012123-E0Jxuh2U8pql20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:55:01	GB0002634946	1304.0000	171	XLON	07002070000012123-E0Jxuh2U8pgG20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:55:01	GB0002634946	1304.0000	233	BATE	06262062600027444-10000GLJ20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:56:01	GB0002634946	1304.0000	280	XLON	05002050000012319-E0Jxuh2U8JnJ20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:56:56	GB0002634946	1303.5000	237	CHIX	06282062800038408-110000RFM20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 10:58:28	GB0002634946	1303.5000	280	XLON	05002050000012442-E0Jxuh2U8fRf20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 11:04:17	GB0002634946	1303.0000	234	BATE	08512085100029069-10000H9P20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 11:04:17	GB0002634946	1303.0000	280	XLON	05002050000012864-E0Jxuh2U8vnh20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 11:10:00	GB0002634946	1303.0000	8	XLON	05002050000013217-E0Jxuh2U8xHV20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 11:10:00	GB0002634946	1303.0000	460	XLON	05002050000013217-E0Jxuh2U8xHT20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 11:11:08	GB0002634946	1302.0000	87	BATE	08512085100030364-10000HNB20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 11:11:08	GB0002634946	1302.0000	252	CHIX	06282062800041009-110000SXV20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 11:11:08	GB0002634946	1302.5000	287	XLON	05002050000013218-E0Jxuh2U8xpJ20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 11:11:08	GB0002634946	1302.0000	246	TRQX	08252082500061267-E0Jxuh3ev9hJ20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 11:11:08	GB0002634946	1302.0000	154	BATE	08512085100030364-10000HNA20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 11:11:08	GB0002634946	1302.5000	234	XLON	07002070000013107-E0Jxuh2U8xin20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 11:11:08	GB0002634946	1302.0000	233	AOXE	0620B3315720240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 11:11:44	GB0002634946	1301.5000	13	XLON	07002070000012443-E0Jxuh2U8y3C20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 11:11:44	GB0002634946	1301.5000	313	XLON	07002070000012443-E0Jxuh2U8y3C20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 11:14:32	GB0002634946	1302.0000	319	XLON	07002070000013418-E0Jxuh2U8zAN20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 11:19:39	GB0002634946	1303.0000	285	XLON	07002070000013583-E0Jxuh2U91Py20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 11:26:59	GB0002634946	1305.5000	698	XLON	05002050000014061-E0Jxuh2U94dx20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 11:26:59	GB0002634946	1305.0000	219	XLON	07002070000013941-E0Jxuh2U94fD20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 11:26:59	GB0002634946	1305.0000	236	BATE	06262062600033036-10000QP20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 11:26:59	GB0002634946	1305.0000	386	XLON	07002070000013941-E0Jxuh2U94fB20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 11:26:59	GB0002634946	1305.0000	234	CHIX	08532085300045689-110000UGR20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 11:30:52	GB0002634946	1304.5000	115	CHIX	08532085300046437-110000V1I20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 11:30:52	GB0002634946	1304.5000	234	AOXE	0845B3581120240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 11:30:52	GB0002634946	1304.5000	296	XLON	07002070000014145-E0Jxuh2U971q20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 11:30:52	GB0002634946	1304.5000	132	CHIX	08532085300046437-110000V1J20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 11:30:53	GB0002634946	1304.0000	272	XLON	05002050000014270-E0Jxuh2U973X20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 11:33:39	GB0002634946	1305.0000	321	XLON	07002070000014441-E0Jxuh2U98XP20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 11:39:01	GB0002634946	1305.5000	329	XLON	05002050000014885-E0Jxuh2U98E20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 11:40:21	GB0002634946	1305.5000	386	XLON	07002070000014973-E0Jxuh2U98Z020240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 11:45:02	GB0002634946	1306.0000	146	XLON	05002050000015309-E0Jxuh2U9E8A20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 11:45:02	GB0002634946	1306.0000	456	XLON	05002050000015309-E0Jxuh2U9E8B20240823	BuybackVWAP

BAE Systems plc	23-Aug-2024 11:45:44	GB0002634946	1305.5000	430	XLON	07002070000015184-E0Jxuh2U9EQg20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 11:45:44	GB0002634946	1305.5000	233	CHIX	08532085300051029-110000W0820240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 11:46:28	GB0002634946	1304.5000	255	BATE	08512085100035325-10000K6V20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 11:46:28	GB0002634946	1304.5000	298	XLON	05002050000015367-E0Jxuh2U9Eqb20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 11:46:28	GB0002634946	1304.5000	239	TRQX	060020600000065635-E0Jxuh3evJHK20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 11:50:13	GB0002634946	1306.0000	259	XLON	07002070000015486-E0Jxuh2U9HHC20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 11:56:42	GB0002634946	1307.0000	370	XLON	05002050000015993-E0Jxuh2U9KHT20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 11:56:42	GB0002634946	1307.0000	80	XLON	05002050000015993-E0Jxuh2U9KHV20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 11:57:44	GB0002634946	1307.5000	122	XLON	05002050000016047-E0Jxuh2U9Kxd20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 11:57:44	GB0002634946	1307.5000	287	XLON	05002050000016047-E0Jxuh2U9Kxf20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 12:00:00	GB0002634946	1307.5000	417	XLON	07002070000016078-E0Jxuh2U9MYi20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 12:00:04	GB0002634946	1307.0000	136	AQXE	0620B4092520240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 12:01:04	GB0002634946	1308.0000	344	XLON	07002070000016278-E0Jxuh2U9NZ720240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 12:01:44	GB0002634946	1307.5000	349	XLON	07002070000016256-E0Jxuh2U9Nxd20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 12:01:44	GB0002634946	1307.5000	35	XLON	07002070000016256-E0Jxuh2U9Nxf20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 12:06:29	GB0002634946	1307.5000	251	XLON	05002050000016753-E0Jxuh2U9SPJ20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 12:09:23	GB0002634946	1307.0000	251	AQXE	0845B4299420240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 12:10:23	GB0002634946	1306.5000	245	BATE	08512085100039870-10000MB820240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 12:10:23	GB0002634946	1306.5000	237	CHIX	06282062800054975-11000108N20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 12:10:23	GB0002634946	1306.5000	401	XLON	05002050000015945-E0Jxuh2U9VAY20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 12:10:23	GB0002634946	1306.5000	248	TRQX	0825208250083963-E0Jxuh3ew7d20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 12:14:38	GB0002634946	1307.5000	234	BATE	06262062600043699-10000MMD20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 12:20:01	GB0002634946	1308.5000	575	XLON	05002050000017444-E0Jxuh2U9aZV20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 12:20:03	GB0002634946	1308.0000	477	XLON	07002070000017203-E0Jxuh2U9abu20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 12:20:03	GB0002634946	1308.0000	234	CHIX	08532085300060174-11000116720240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 12:20:03	GB0002634946	1308.0000	252	BATE	08512085100043901-10000N0620240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 12:21:07	GB0002634946	1308.0000	444	XLON	07002070000017473-E0Jxuh2U9bGi20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 12:21:54	GB0002634946	1307.5000	513	XLON	05002050000017293-E0Jxuh2U9bE20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 12:21:54	GB0002634946	1307.5000	153	XLON	05002050000017293-E0Jxuh2U9bX20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 12:31:13	GB0002634946	1307.5000	577	XLON	05002050000018056-E0Jxuh2U9gA20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 12:32:44	GB0002634946	1307.5000	116	XLON	05002050000018233-E0Jxuh2U9bB20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 12:32:44	GB0002634946	1307.5000	62	XLON	05002050000018233-E0Jxuh2U9bC120240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 12:35:02	GB0002634946	1308.5000	205	XLON	05002050000018405-E0Jxuh2U9bHS20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 12:35:02	GB0002634946	1308.5000	162	XLON	05002050000018405-E0Jxuh2U9bHQ20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 12:37:19	GB0002634946	1308.0000	251	AQXE	0845B4767520240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 12:37:19	GB0002634946	1308.0000	251	CHIX	08532085300064679-11000134020240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 12:37:19	GB0002634946	1308.0000	239	TRQX	08252082500100527-E0Jxuh3ewyz120240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 12:37:19	GB0002634946	1308.0000	445	XLON	07002070000018354-E0Jxuh2U9jPh20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 12:37:19	GB0002634946	1307.5000	132	XLON	05002050000018374-E0Jxuh2U9jQT20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 12:37:19	GB0002634946	1307.5000	340	XLON	05002050000018374-E0Jxuh2U9jQZ20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 12:50:28	GB0002634946	1309.0000	144	XLON	05002050000019116-E0Jxuh2U9bC120240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 12:50:28	GB0002634946	1309.0000	472	XLON	05002050000019116-E0Jxuh2U9bA20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 12:51:42	GB0002634946	1309.0000	260	XLON	05002050000019326-E0Jxuh2U9gQh20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 12:51:42	GB0002634946	1309.0000	460	XLON	05002050000019326-E0Jxuh2U9gQI20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 12:51:42	GB0002634946	1309.0000	17	XLON	05002050000019326-E0Jxuh2U9gQJ20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 12:53:22	GB0002634946	1309.0000	158	XLON	05002050000019401-E0Jxuh2U9fHh20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 12:53:22	GB0002634946	1309.0000	222	XLON	05002050000019401-E0Jxuh2U9fHj20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 12:56:04	GB0002634946	1309.0000	45	XLON	07002070000019465-E0Jxuh2U9smg20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 12:56:04	GB0002634946	1309.0000	431	XLON	07002070000019465-E0Jxuh2U9smn20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 13:04:36	GB0002634946	1310.0000	480	XLON	07002070000019855-E0Jxuh2U9xr620240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 13:04:36	GB0002634946	1310.0000	233	CHIX	08532085300071276-11000166V20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 13:08:56	GB0002634946	1311.5000	764	XLON	05002050000020483-E0Jxuh2UAD0F20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 13:11:42	GB0002634946	1312.0000	90	XLON	05002050000020680-E0Jxuh2UA1IS20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 13:11:42	GB0002634946	1312.0000	155	XLON	05002050000020680-E0Jxuh2UA1IQ20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 13:15:58	GB0002634946	1311.5000	243	XLON	07002070000020562-E0Jxuh2UA3ms20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 13:15:58	GB0002634946	1311.5000	292	XLON	07002070000020575-E0Jxuh2UA3ms20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 13:16:07	GB0002634946	1311.0000	233	CHIX	08532085300072604-1100017KH20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 13:16:07	GB0002634946	1311.0000	257	BATE	08512085100052751-10000RNQ20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 13:16:07	GB0002634946	1311.0000	242	AQXE	0620B5329120240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 13:16:07	GB0002634946	1311.0000	234	TRQX	08252082500113597-E0Jxuh3eyFm20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 13:16:07	GB0002634946	1311.0000	546	XLON	07002070000020302-E0Jxuh2UA3gh20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 13:18:46	GB0002634946	1311.0000	497	XLON	07002070000020836-E0Jxuh2UA58v20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 13:20:02	GB0002634946	1311.0000	306	XLON	05002050000021103-E0Jxuh2UA5gS20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 13:20:02	GB0002634946	1311.0000	93	XLON	05002050000021103-E0Jxuh2UA5gU20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 13:24:24	GB0002634946	1311.5000	118	XLON	07002070000021227-E0Jxuh2UA8Qp20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 13:24:24	GB0002634946	1311.5000	220	XLON	07002070000021227-E0Jxuh2UA8Qr20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 13:26:42	GB0002634946	1312.0000	247	XLON	07002070000021402-E0Jxuh2UA9gF20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 13:27:44	GB0002634946	1312.0000	246	XLON	05002050000021609-E0Jxuh2UAAgT20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 13:28:22	GB0002634946	1312.0000	177	XLON	05002050000021643-E0Jxuh2UAAaK20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 13:28:22	GB0002634946	1312.0000	83	XLON	05002050000021643-E0Jxuh2UAAaM20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 13:28:40	GB0002634946	1311.5000	455	XLON	07002070000021354-E0Jxuh2UAAHn20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 13:31:04	GB0002634946	1311.5000	37	XLON	07002070000021672-E0Jxuh2UACqg20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 13:31:42	GB0002634946	1311.5000	271	XLON	07002070000021716-E0Jxuh2UAD6s20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 13:32:16	GB0002634946	1311.0000	234	CHIX	06282062800076449-1100019JP20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 13:32:17	GB0002634946	1311.0000	337	XLON	07002070000021580-E0Jxuh2UADRk20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 13:32:17	GB0002634946	1310.5000	211	TRQX	06002060000106690-E0Jxuh3eyp720240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 13:32:17	GB0002634946	1310.5000	281	XLON	05002050000021744-E0Jxuh2UADSe20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 13:32:17	GB0002634946	1310.5000	256	BATE	08512085100054221-10000T1C20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 13:32:17	GB0002634946	1311.0000	253	AQXE	0845B5583020240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 13:35:45	GB0002634946	1311.5000	234	XLON	05002050000022095-E0Jxuh2UAFBn20240823	BuybackVWAP

BAE Systems plc	23-Aug-2024 13:35:45	GB0002634946	1311.5000	256	CHIX	08532085300078519-1100019Y020240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 13:35:45	GB0002634946	1311.5000	201	BATE	08512085100056931-100007BC20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 13:35:45	GB0002634946	1311.5000	34	TRQX	06002060000112575-E0Jxuh3eyxGc20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 13:35:45	GB0002634946	1311.5000	51	BATE	08512085100056931-100007BB20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 13:36:10	GB0002634946	1310.5000	257	XLON	070020700000221805-E0Jxuh2UAFUJ20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 13:42:36	GB0002634946	1312.0000	418	XLON	07002070000022390-E0Jxuh2UAJbg20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 13:42:36	GB0002634946	1312.0000	233	CHIX	08532085300080184-110001ACXC20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 13:42:36	GB0002634946	1312.0000	350	XLON	05002050000022559-E0Jxuh2UAJbc20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 13:42:45	GB0002634946	1311.5000	251	TRQX	06002060000115012-E0Jxuh3ezDu20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 13:42:45	GB0002634946	1311.5000	244	AQXE	0845B5762920240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 13:42:45	GB0002634946	1311.5000	318	XLON	07002070000022541-E0Jxuh2UAJh20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 13:42:45	GB0002634946	1311.5000	257	BATE	06262062600058167-10000U2H20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 13:42:45	GB0002634946	1311.5000	19	XLON	07002070000022541-E0Jxuh2UAJh20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 13:46:04	GB0002634946	1311.5000	236	XLON	05002050000022921-E0Jxuh2UALL120240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 13:48:27	GB0002634946	1310.5000	328	BATE	06262062600058831-10000UMF20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 13:48:27	GB0002634946	1310.5000	22	BATE	06262062600058831-10000UME20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 13:48:27	GB0002634946	1310.5000	298	XLON	07002070000022179-E0Jxuh2UAMTF20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 13:48:55	GB0002634946	1310.0000	238	XLON	07002070000022647-E0Jxuh2UAMoN20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 13:48:55	GB0002634946	1310.0000	234	CHIX	06282062800081069-110001BP720240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 13:51:04	GB0002634946	1310.5000	169	XLON	05002050000023316-E0Jxuh2UAnog20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 13:51:04	GB0002634946	1310.5000	88	XLON	05002050000023316-E0Jxuh2UANoi20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 13:51:04	GB0002634946	1310.5000	186	XLON	05002050000023316-E0Jxuh2UANoe20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 13:59:37	GB0002634946	1310.5000	310	XLON	07002070000023319-E0Jxuh2UASpC20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 13:59:37	GB0002634946	1310.5000	234	BATE	08512085100061315-10000VVM20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 13:59:37	GB0002634946	1310.5000	234	TRQX	06002060000121496-E0Jxuh3ezqM20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 13:59:37	GB0002634946	1310.5000	235	XLON	07002070000023581-E0Jxuh2UASpE20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 13:59:37	GB0002634946	1310.5000	259	XLON	07002070000023738-E0Jxuh2UASpG20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:02:36	GB0002634946	1310.5000	234	BATE	06262062600061885-10000W9620240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:02:36	GB0002634946	1310.5000	638	XLON	07002070000023898-E0Jxuh2UAJZV20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:02:44	GB0002634946	1310.5000	470	XLON	07002070000024025-E0Jxuh2UAJhW20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:04:57	GB0002634946	1311.5000	505	XLON	05002050000024239-E0Jxuh2UAJkZ20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:05:00	GB0002634946	1311.0000	436	XLON	05002050000024211-E0Jxuh2UAJmZ20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:05:00	GB0002634946	1311.0000	263	CHIX	06282062800086914-110001E9N20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:05:01	GB0002634946	1310.5000	233	BATE	06262062600062175-10000W1620240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:07:44	GB0002634946	1311.0000	322	XLON	05002050000024455-E0Jxuh2UAJcW20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:08:44	GB0002634946	1310.5000	280	XLON	07002070000024242-E0Jxuh2UAJcX20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:09:06	GB0002634946	1310.0000	234	AQXE	0845B6343820240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:09:24	GB0002634946	1310.5000	251	XLON	07002070000024465-E0Jxuh2UAJN20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:13:40	GB0002634946	1311.0000	310	XLON	05002050000024772-E0Jxuh2UAJkZn20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:13:40	GB0002634946	1311.0000	244	CHIX	06282062800088973-110001FHU20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:14:24	GB0002634946	1311.0000	450	XLON	05002050000024908-E0Jxuh2UAa8E20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:14:50	GB0002634946	1310.5000	315	XLON	05002050000024716-E0Jxuh2UAaJv20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:14:50	GB0002634946	1310.5000	236	CHIX	06282062800089458-110001FMT20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:19:27	GB0002634946	1311.0000	256	XLON	07002070000025026-E0Jxuh2UAJcX20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:23:56	GB0002634946	1310.5000	58	XLON	05002050000025031-E0Jxuh2UAJF5n20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:24:06	GB0002634946	1310.5000	255	XLON	05002050000025031-E0Jxuh2UAJF8n20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:24:06	GB0002634946	1310.5000	13	XLON	05002050000025031-E0Jxuh2UAJF8n20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:24:06	GB0002634946	1310.5000	264	CHIX	08532085300089527-110001H8P20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:24:23	GB0002634946	1310.5000	234	AQXE	0620B6683820240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:24:24	GB0002634946	1310.5000	193	XLON	05002050000025649-E0Jxuh2UAJfOm20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:26:45	GB0002634946	1310.5000	263	CHIX	06282062800092493-110001HUY20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:26:45	GB0002634946	1310.5000	93	XLON	05002050000025835-E0Jxuh2UAgpT20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:26:45	GB0002634946	1310.5000	727	XLON	05002050000025835-E0Jxuh2UAgpQ20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:30:04	GB0002634946	1311.0000	244	TRQX	08252082500144788-E0Jxuh3f0zDi20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:30:04	GB0002634946	1311.0000	233	BATE	06262062600066853-100002HK20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:30:04	GB0002634946	1311.0000	1209	XLON	07002070000026035-E0Jxuh2UAJ3j20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:31:04	GB0002634946	1311.0000	30	XLON	05002050000026486-E0Jxuh2UAJkH20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:31:04	GB0002634946	1311.0000	345	XLON	05002050000026486-E0Jxuh2UAJkHn20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:31:04	GB0002634946	1311.0000	258	XLON	05002050000026486-E0Jxuh2UAJkHn20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:34:26	GB0002634946	1312.5000	170	XLON	05002050000027027-E0Jxuh2UAoM20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:34:26	GB0002634946	1312.5000	151	XLON	05002050000027027-E0Jxuh2UAoMc20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:34:26	GB0002634946	1312.5000	228	XLON	05002050000027027-E0Jxuh2UAoMg20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:34:26	GB0002634946	1312.5000	397	XLON	05002050000027027-E0Jxuh2UAoMe20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:34:41	GB0002634946	1312.5000	133	BATE	08512085100068199-100010LV20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:35:16	GB0002634946	1312.0000	243	TRQX	06002060000135190-E0Jxuh3f1MEC20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:35:16	GB0002634946	1312.0000	233	BATE	06262062600068282-100010QR20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:36:41	GB0002634946	1312.0000	950	XLON	07002070000027061-E0Jxuh2UAJqQb20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:38:05	GB0002634946	1312.0000	864	XLON	07002070000027246-E0Jxuh2UAJryQ20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:38:05	GB0002634946	1312.0000	303	BATE	06262062600068809-100011BI20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:39:25	GB0002634946	1312.0000	999	XLON	05002050000027647-E0Jxuh2UAJwS20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:40:38	GB0002634946	1311.5000	233	TRQX	08252082500148251-E0Jxuh3f1gmC20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:40:38	GB0002634946	1311.5000	807	XLON	05002050000026870-E0Jxuh2UAJm20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:40:38	GB0002634946	1311.5000	233	CHIX	08532085300095320-110001MAQ20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:40:43	GB0002634946	1311.5000	86	AQXE	0845B7321920240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:40:55	GB0002634946	1311.5000	148	AQXE	0845B7326720240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:41:29	GB0002634946	1311.5000	480	XLON	07002070000027699-E0Jxuh2UAJx320240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:43:16	GB0002634946	1311.0000	236	AQXE	0620B7427620240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:43:16	GB0002634946	1311.0000	233	BATE	08512085100067458-1000129J20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:43:16	GB0002634946	1311.0000	508	XLON	05002050000027876-E0Jxuh2UAJwW020240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:43:16	GB0002634946	1311.0000	14	AQXE	0620B7427520240823	BuybackVWAP

BAE Systems plc	23-Aug-2024 14:43:16	GB0002634946	1311.0000	238	TRQX	06002060000138224-E0Jxuh3f1rND20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:43:33	GB0002634946	1310.5000	348	CHIX	08532085300097876-110001N4620240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:43:33	GB0002634946	1310.5000	242	XLON	07002070000027642-E0Jxuh2UAWrA20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:44:46	GB0002634946	1311.0000	458	XLON	05002050000028344-E0Jxuh2UAYRo20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:46:11	GB0002634946	1310.5000	233	AQXE	0620B7529920240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:46:11	GB0002634946	1310.5000	280	BATE	08512085100070398-100012P2V20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:46:11	GB0002634946	1311.0000	485	XLON	07002070000028303-E0Jxuh2UJAX20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:46:11	GB0002634946	1310.5000	303	CHIX	08532085300099088-110001NSN20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:48:07	GB0002634946	1310.0000	119	XLON	05002050000028134-E0Jxuh2UB1WQ20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:48:09	GB0002634946	1310.0000	284	XLON	05002050000028719-E0Jxuh2UB1Y220240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:48:09	GB0002634946	1310.0000	64	XLON	05002050000028134-E0Jxuh2UB1Y020240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:48:09	GB0002634946	1310.0000	397	XLON	05002050000028134-E0Jxuh2UB1Xy20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:51:14	GB0002634946	1309.5000	256	BATE	06262062600070374-100013QX20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:51:14	GB0002634946	1309.5000	264	XLON	07002070000028812-E0Jxuh2UB5ME20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:51:15	GB0002634946	1309.5000	306	XLON	07002070000028812-E0Jxuh2UB5MG20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:53:18	GB0002634946	1310.0000	579	XLON	05002050000029705-E0Jxuh2UB8IS20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:55:35	GB0002634946	1311.0000	581	XLON	05002050000029990-E0Jxuh2UBBYe20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:57:25	GB0002634946	1311.0000	30	TRQX	08252082500158210-E0Jxuh3f2hz20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:57:25	GB0002634946	1311.0000	234	CHIX	08532085300104168-110001R4K20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:57:25	GB0002634946	1311.0000	688	XLON	05002050000030157-E0Jxuh2UBD4W20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:57:25	GB0002634946	1311.0000	204	TRQX	08252082500158210-E0Jxuh3f2hz20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 14:59:22	GB0002634946	1312.0000	507	XLON	07002070000030179-E0Jxuh2UBFmw20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:00:11	GB0002634946	1312.5000	626	XLON	07002070000030490-E0Jxuh2UBHpQ20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:00:11	GB0002634946	1312.5000	245	CHIX	06282062800106403-110001SD220240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:00:11	GB0002634946	1312.5000	234	BATE	06262062600074831-100015TL20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:00:11	GB0002634946	1312.5000	233	AQXE	0845B8114620240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:01:02	GB0002634946	1312.5000	608	XLON	05002050000030920-E0Jxuh2UBKwz20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:02:13	GB0002634946	1313.0000	314	XLON	07002070000031198-E0Jxuh2UBO3E20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:02:13	GB0002634946	1313.0000	117	XLON	07002070000031198-E0Jxuh2UBO3B20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:02:31	GB0002634946	1312.5000	257	CHIX	08532085300107523-110001TMT20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:02:31	GB0002634946	1312.5000	587	XLON	05002050000031441-E0Jxuh2UBOfn20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:02:31	GB0002634946	1312.5000	234	TRQX	08252082500161525-E0Jxuh3f36MS20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:03:18	GB0002634946	1313.5000	394	XLON	07002070000031507-E0Jxuh2UBS5w20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:03:18	GB0002634946	1313.5000	233	CHIX	06282062800108985-110001USU20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:03:18	GB0002634946	1313.5000	234	BATE	08512085100076012-100016WW20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:04:40	GB0002634946	1313.5000	374	XLON	05002050000032096-E0Jxuh2UBBY720240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:05:05	GB0002634946	1313.5000	280	BATE	08512085100076459-100017A920240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:05:05	GB0002634946	1313.5000	152	AQXE	0620B8443620240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:05:05	GB0002634946	1313.5000	104	AQXE	0620B8443720240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:05:05	GB0002634946	1313.5000	234	CHIX	08532085300109088-110001US220240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:05:07	GB0002634946	1313.0000	442	XLON	05002050000032079-E0Jxuh2UBWVY820240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:05:07	GB0002634946	1312.5000	333	XLON	05002050000031661-E0Jxuh2UBWVZe20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:05:07	GB0002634946	1312.5000	326	BATE	06262062600076585-100017AU20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:07:08	GB0002634946	1313.5000	303	XLON	07002070000032358-E0Jxuh2UBc0320240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:07:49	GB0002634946	1314.0000	347	XLON	07002070000032496-E0Jxuh2UBcwg20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:07:49	GB0002634946	1313.5000	347	XLON	07002070000032488-E0Jxuh2UBcX820240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:09:04	GB0002634946	1313.5000	250	BATE	06262062600077686-1000181U20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:09:04	GB0002634946	1313.5000	246	CHIX	08532085300110973-110001W5H20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:09:52	GB0002634946	1313.5000	235	XLON	05002050000033206-E0Jxuh2UBg6020240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:10:06	GB0002634946	1313.0000	233	TRQX	06002060000152097-E0Jxuh3f3wdr20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:10:06	GB0002634946	1313.0000	236	XLON	05002050000033127-E0Jxuh2UBgk420240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:10:06	GB0002634946	1313.0000	242	BATE	06262062600078121-100018E720240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:10:20	GB0002634946	1312.5000	306	XLON	07002070000032794-E0Jxuh2UBI6n20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:11:47	GB0002634946	1313.5000	256	XLON	07002070000033467-E0Jxuh2UBmJT20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:11:50	GB0002634946	1313.0000	255	CHIX	06282062800113557-110001XQ620240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:11:50	GB0002634946	1313.0000	75	XLON	05002050000033659-E0Jxuh2UBmQx20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:11:50	GB0002634946	1313.0000	228	XLON	05002050000033659-E0Jxuh2UBmQz20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:13:29	GB0002634946	1314.0000	233	XLON	05002050000034069-E0Jxuh2UBpCk20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:15:14	GB0002634946	1314.0000	265	XLON	07002070000034131-E0Jxuh2UBtaA20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:15:14	GB0002634946	1314.0000	247	BATE	06262062600079827-100019Q520240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:16:22	GB0002634946	1314.0000	299	XLON	05002050000034678-E0Jxuh2UBvlg20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:16:22	GB0002634946	1314.0000	113	XLON	05002050000034678-E0Jxuh2UBvlg20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:16:42	GB0002634946	1313.0000	244	CHIX	06282062800115189-110001ZG120240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:16:42	GB0002634946	1313.0000	256	XLON	07002070000033680-E0Jxuh2UBWxm20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:16:42	GB0002634946	1313.5000	222	XLON	05002050000033958-E0Jxuh2UBWWM20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:16:42	GB0002634946	1313.5000	104	XLON	05002050000033958-E0Jxuh2UBWwO20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:16:51	GB0002634946	1313.0000	167	AQXE	0620B9140020240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:16:51	GB0002634946	1313.0000	7	AQXE	0620B9140120240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:16:54	GB0002634946	1313.0000	67	AQXE	0620B9141820240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:18:13	GB0002634946	1312.5000	350	XLON	07002070000034839-E0Jxuh2UC01f20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:18:41	GB0002634946	1311.5000	256	XLON	07002070000034840-E0Jxuh2UC0g20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:18:41	GB0002634946	1312.0000	303	XLON	05002050000035107-E0Jxuh2UC0p20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:20:43	GB0002634946	1312.5000	303	XLON	07002070000035221-E0Jxuh2UC42D20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:20:43	GB0002634946	1312.0000	256	XLON	05002050000035416-E0Jxuh2UC44D20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:20:43	GB0002634946	1311.5000	242	BATE	06262062600080751-10001AV120240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:20:43	GB0002634946	1311.5000	233	CHIX	08532085300117416-110002OU70240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:21:25	GB0002634946	1312.0000	280	XLON	07002070000035388-E0Jxuh2UC5G20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:21:25	GB0002634946	1312.0000	233	TRQX	06002060000157649-E0Jxuh3f59m20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:22:45	GB0002634946	1312.5000	233	XLON	05002050000035955-E0Jxuh2UC7da20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:24:23	GB0002634946	1313.0000	255	BATE	06262062600082556-10001COL20240823	BuybackVWAP

BAE Systems plc	23-Aug-2024 15:25:56	GB0002634946	1313.5000	256	XLON	07002070000036333-E0Jxuh2UCE2X20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:26:43	GB0002634946	1313.5000	338	XLON	07002070000036368-E0Jxuh2UCFDk20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:26:43	GB0002634946	1313.5000	239	CHIX	08532085300120528-1100023RW20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:29:02	GB0002634946	1313.5000	452	XLON	07002070000036729-E0Jxuh2UCHrv20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:29:13	GB0002634946	1313.0000	233	XLON	07002070000036090-E0Jxuh2UCI8B20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:29:13	GB0002634946	1313.0000	233	AQXE	0845B9810720240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:30:40	GB0002634946	1313.0000	233	CHIX	08532085300122280-11000250J20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:30:40	GB0002634946	1313.0000	234	BATE	06262062600084155-10001DG320240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:30:40	GB0002634946	1313.0000	327	XLON	05002050000037201-E0Jxuh2UCK0R20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:31:09	GB0002634946	1312.5000	321	XLON	07002070000035829-E0Jxuh2UCKXU20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:32:08	GB0002634946	1312.0000	273	XLON	07002070000036883-E0Jxuh2UCLq820240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:33:48	GB0002634946	1312.0000	150	XLON	07002070000037583-E0Jxuh2UCNyl20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:33:48	GB0002634946	1312.0000	312	XLON	07002070000037583-E0Jxuh2UCNylN20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:36:57	GB0002634946	1312.0000	418	XLON	05002050000038277-E0Jxuh2UCSGf20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:38:12	GB0002634946	1312.5000	731	XLON	07002070000038349-E0Jxuh2UCTf820240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:38:37	GB0002634946	1311.5000	254	AQXE	0845B10275620240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:38:37	GB0002634946	1311.5000	234	CHIX	06282062800125295-1100027WH20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:38:37	GB0002634946	1311.5000	243	BATE	08512085100085265-10001FD520240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:38:37	GB0002634946	1311.5000	252	TRQX	06002060000161949-E0Jxuh3f6ZCZ20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:38:37	GB0002634946	1312.0000	633	XLON	07002070000038299-E0Jxuh2UCUJr20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:43:49	GB0002634946	1313.0000	256	BATE	06262062600088405-10001GLY20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:43:49	GB0002634946	1313.0000	607	XLON	05002050000039512-E0Jxuh2UCbCQ20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:44:58	GB0002634946	1313.0000	162	XLON	07002070000039322-E0Jxuh2UCdC20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:44:58	GB0002634946	1313.0000	491	XLON	07002070000039322-E0Jxuh2UCdC20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:46:21	GB0002634946	1312.5000	233	TRQX	06002060000168227-E0Jxuh3f7AgD20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:46:21	GB0002634946	1312.5000	242	CHIX	08532085300129014-110002AN920240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:46:21	GB0002634946	1312.5000	571	XLON	05002050000039371-E0Jxuh2UCe820240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:46:21	GB0002634946	1312.5000	233	BATE	08512085100088469-10001H7620240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:46:22	GB0002634946	1312.0000	236	AQXE	0845B10643020240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:46:22	GB0002634946	1312.0000	425	XLON	05002050000038903-E0Jxuh2UCGeGi20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:48:16	GB0002634946	1312.0000	485	XLON	07002070000039927-E0Jxuh2UCVwV20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:48:16	GB0002634946	1311.5000	736	XLON	05002050000039972-E0Jxuh2UCIhX20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:48:16	GB0002634946	1311.5000	255	CHIX	06282062800132517-110002BGK20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:50:52	GB0002634946	1312.5000	312	XLON	05002050000040972-E0Jxuh2UCn820240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:51:11	GB0002634946	1312.5000	253	BATE	06262062600091099-10001JJ020240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:51:11	GB0002634946	1312.5000	233	CHIX	06282062800134320-110002CNW20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:51:11	GB0002634946	1312.5000	363	XLON	07002070000040644-E0Jxuh2UCmbT20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:51:58	GB0002634946	1312.0000	248	TRQX	06002060000172875-E0Jxuh3f7Jsh20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:52:45	GB0002634946	1312.0000	405	XLON	07002070000040937-E0Jxuh2UCaAC20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:52:53	GB0002634946	1311.5000	17	XLON	05002050000040910-E0Jxuh2UCqK320240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:53:08	GB0002634946	1311.5000	121	XLON	05002050000040910-E0Jxuh2UCqK320240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:53:12	GB0002634946	1311.5000	28	XLON	05002050000040910-E0Jxuh2UCqnl20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:54:42	GB0002634946	1312.5000	189	XLON	05002050000041571-E0Jxuh2UCSwH20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:54:42	GB0002634946	1312.5000	609	XLON	05002050000041572-E0Jxuh2UCsw20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:54:42	GB0002634946	1312.5000	98	XLON	05002050000041571-E0Jxuh2UCSw20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:54:44	GB0002634946	1312.5000	239	CHIX	06282062800136198-110002DX520240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:56:07	GB0002634946	1313.0000	242	AQXE	0845B11178520240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:56:07	GB0002634946	1313.0000	234	BATE	08512085100092637-10001JUB20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:56:07	GB0002634946	1313.0000	352	XLON	07002070000041655-E0Jxuh2UCvKM20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:56:08	GB0002634946	1312.5000	458	XLON	05002050000041996-E0Jxuh2UCvNb20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:59:49	GB0002634946	1313.5000	683	XLON	07002070000042446-E0Jxuh2UD1aI20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:59:49	GB0002634946	1313.5000	237	TRQX	08252082500193333-E0Jxuh3f8M4a20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 15:59:49	GB0002634946	1313.5000	233	CHIX	08532085300138655-110002GB820240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 16:00:57	GB0002634946	1313.0000	354	XLON	05002050000042525-E0Jxuh2UD3XN20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 16:00:57	GB0002634946	1313.0000	246	BATE	06262062600094094-10001L6Z20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 16:00:57	GB0002634946	1312.5000	451	XLON	07002070000042045-E0Jxuh2UD3YI20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 16:01:06	GB0002634946	1313.0000	405	XLON	05002050000043090-E0Jxuh2UD3vH20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 16:03:14	GB0002634946	1312.5000	2	XLON	07002070000042750-E0Jxuh2UD6Lp20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 16:03:14	GB0002634946	1312.5000	263	XLON	07002070000042750-E0Jxuh2UD6L20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 16:03:14	GB0002634946	1312.5000	233	CHIX	06282062800141514-110002HOC20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 16:03:14	GB0002634946	1312.5000	78	XLON	07002070000042750-E0Jxuh2UD6L20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 16:03:14	GB0002634946	1312.5000	4	XLON	07002070000042750-E0Jxuh2UD6L20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 16:05:00	GB0002634946	1313.0000	527	XLON	05002050000043788-E0Jxuh2UD8S220240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 16:05:23	GB0002634946	1312.0000	371	XLON	05002050000043419-E0Jxuh2UD96S20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 16:05:23	GB0002634946	1312.0000	256	BATE	08512085100095262-10001MAT20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 16:05:23	GB0002634946	1312.5000	405	XLON	05002050000043722-E0Jxuh2UD8yz20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 16:06:05	GB0002634946	1312.5000	112	XLON	07002070000043695-E0Jxuh2UD9uI20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 16:06:05	GB0002634946	1312.5000	262	XLON	07002070000043695-E0Jxuh2UD9uI20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 16:06:14	GB0002634946	1312.5000	249	CHIX	08532085300142812-110002IPZ20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 16:08:24	GB0002634946	1313.0000	551	XLON	07002070000044144-E0Jxuh2UDDMp20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 16:10:07	GB0002634946	1313.0000	449	XLON	05002050000044850-E0Jxuh2UDFaz20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 16:10:41	GB0002634946	1312.5000	408	XLON	07002070000044398-E0Jxuh2UDGrU20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 16:11:28	GB0002634946	1312.0000	227	BATE	06262062600099048-10001O9I20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 16:11:28	GB0002634946	1312.0000	86	TRQX	08252082500201926-E0Jxuh3f9HP20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 16:11:28	GB0002634946	1312.0000	15	CHIX	06282062800146991-110002L9I20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 16:11:28	GB0002634946	1312.0000	289	XLON	05002050000045189-E0Jxuh2UDHzA20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 16:11:28	GB0002634946	1312.0000	204	AQXE	0620B12071220240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 16:12:31	GB0002634946	1312.0000	5	XLON	07002070000045215-E0Jxuh2UDJl520240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 16:12:37	GB0002634946	1312.0000	313	XLON	07002070000045608-E0Jxuh2UDJrG20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 16:12:46	GB0002634946	1312.0000	203	XLON	05002050000045608-E0Jxuh2UDJwy20240823	BuybackVWAP

BAE Systems plc	23-Aug-2024 16:14:19	GB0002634946	1312.0000	53	XLON	05002050000045608-E0Jxuh2UDLYF20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 16:14:42	GB0002634946	1312.0000	192	XLON	07002070000045613-E0Jxuh2UDMPI20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 16:14:45	GB0002634946	1312.0000	256	XLON	07002070000045621-E0Jxuh2UDMUJ20240823	BuybackVWAP
BAE Systems plc	23-Aug-2024 16:14:45	GB0002634946	1312.0000	42	XLON	07002070000045613-E0Jxuh2UDMUH20240823	BuybackVWAP